



## Dividend Announcement

19-Aug-2020 04:28 PM

TO: New York Stock Exchange  
20 Broad Street, 8th Floor  
New York, NY 10005

Please be advised of the following dividend information:

|              |   |
|--------------|---|
| Approximate: |   |
| Final:       | X |

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**DR Program:** BRITISH AMERICAN TOBACCO PLC

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CUSIP: 110448107  
ISIN: US1104481072  
Ticker: BTI  
Country: UNITED KINGDOM  
Ratio (ORD:ADR): 1 : 1  
Type of Distribution: Cash  
Ordinary Record Date: 10-Jul-2020  
ADR Record Date: 10-Jul-2020  
Ordinary Payable Date: 19-Aug-2020  
ADR Payable Date: 24-Aug-2020  
Ordinary Ex Date: 09-Jul-2020

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Ordinary Rate: 0.526  
Currency: GBP  
F/X Conversion Rate: 1.3097

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| Gross Rate \$ | Tax Rate % | Withheld Tax \$ | Cash Dividend Fee \$ | Tax Relief Fee \$ | Net Rate \$ |
|---------------|------------|-----------------|----------------------|-------------------|-------------|
| 0.6889020     | 0.0000000  | 0.0000000       | 0.0050000            | 0.0000000         | 0.6839020   |

Questions may be directed to Tiffany Ma (973) 461-5734 or email [drdividends@citi.com](mailto:drdividends@citi.com)

For more information about Citi's Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).



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